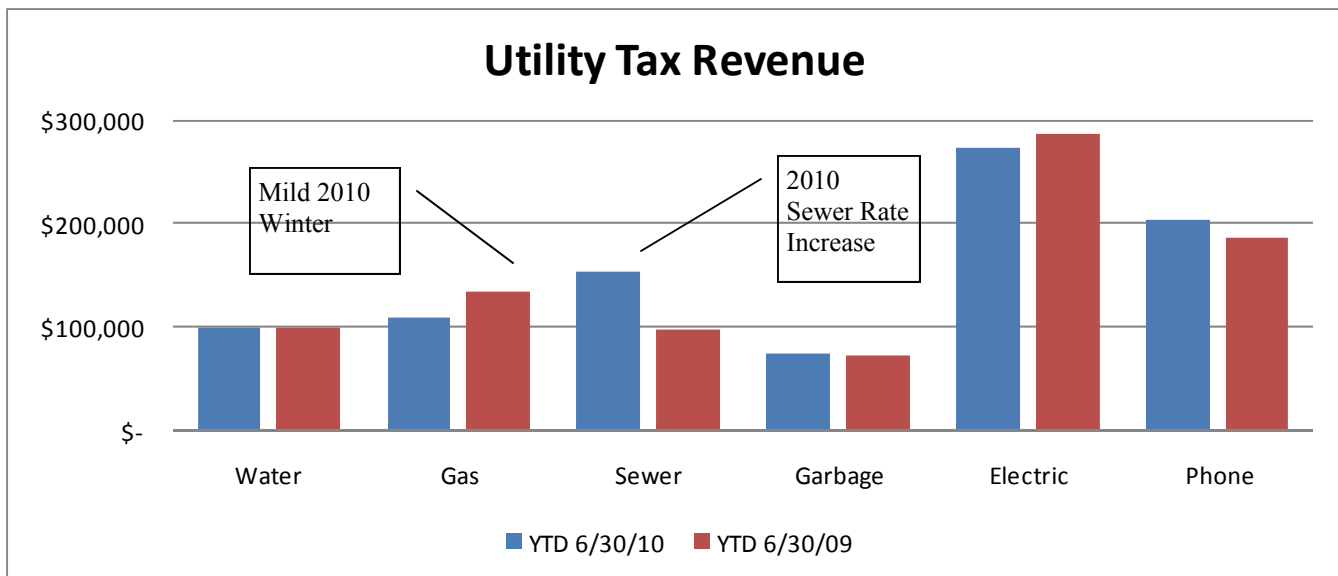


GENERAL FUND REVENUES

GENERAL FUND - 001	2010 Budget	6/30/2010 YTD Actuals	% of Budget	2009 Budget	6/30/2009 YTD Actuals	% of Budget
<i>Taxes:</i>						
Property Tax	\$ 2,094,280	\$ 1,099,379	52.5%	\$ 2,078,273	\$ 1,095,101	52.7%
Sales Tax	2,000,000	973,215	48.7%	2,170,000	927,085	42.7%
Utility Tax	1,801,879	913,091	50.7%	1,771,500	876,605	49.5%
All Other Taxes	300,000	118,858	39.6%	300,000	127,352	42.5%
<i>Total Taxes</i>	<i>\$ 6,196,159</i>	<i>\$ 3,104,544</i>	<i>50.1%</i>	<i>\$ 6,319,773</i>	<i>\$ 3,026,143</i>	<i>47.9%</i>
<i>Licenses & Permits</i>	<i>\$ 295,600</i>	<i>\$ 136,228</i>	<i>46.1%</i>	<i>\$ 377,100</i>	<i>\$ 165,006</i>	<i>43.8%</i>
<i>Intergovernmental Rev.:</i>						
State Shared Revenues	\$ 163,228	\$ 83,723	51.3%	\$ 157,160	\$ 74,207	47.2%
All Other Intergovt. Rev.	347,019	149,944	43.2%	281,825	150,943	53.6%
<i>Total Intergovt. Rev.</i>	<i>\$ 510,247</i>	<i>\$ 233,667</i>	<i>45.8%</i>	<i>\$ 438,985</i>	<i>\$ 225,150</i>	<i>51.3%</i>
<i>Charges For Services</i>	<i>\$ 1,504,080</i>	<i>\$ 704,946</i>	<i>46.9%</i>	<i>\$ 1,602,981</i>	<i>\$ 789,976</i>	<i>49.3%</i>
<i>Fines & Forfeitures</i>	<i>\$ 145,300</i>	<i>\$ 83,207</i>	<i>57.3%</i>	<i>\$ 144,900</i>	<i>\$ 77,911</i>	<i>53.8%</i>
<i>Miscellaneous</i>	<i>\$ 74,403</i>	<i>\$ 21,265</i>	<i>28.6%</i>	<i>\$ 107,900</i>	<i>\$ 53,292</i>	<i>49.4%</i>
<i>Other Financing Sources</i>	<i>\$ 318,244</i>	<i>\$ 59,610</i>	<i>18.7%</i>	<i>\$ 399,749</i>	<i>\$ -</i>	<i>0.0%</i>
TOTAL GENERAL FUND	\$ 9,044,033	\$ 4,343,467	48.0%	\$ 9,391,388	\$ 4,337,477	46.2%

The 2010 General Fund budgeted revenues of 9,044,033 are 4% less than 2009's budget of \$9,391,388. At the end of the June 2010, actual revenues should be approximately 50% of budget. Overall the General Fund is at **48%** of budgeted revenues. Revenue **Categories lagging behind are, other taxes (gambling tax & state-shared local criminal justice), and miscellaneous revenues (investment interest & field use fees).**



OTHER FUND REVENUES

The funds listed below represent operating activities of the city; both governmental and business-type activities.

The **Street Fund 110** has less capital projects budgeted in 2010 than in 2009, therefore revenues from grants and interfund transfers are less in 2010.

The City took over the operations of the municipal **Golf Course 190** in 2010 from a private contractor. The revenues budgeted in 2010 reflect gross operating revenues, as the City will also be incurring corresponding operating expenditures. The golf course revenues from 2009 are merely net profits reflecting the payments made by the contractor to the City. Golf revenues are considered seasonal, unlike most other City revenues which are collected steadily throughout the year.

The **Natural Gas Fund 430** revenues are down due to a rate decrease coupled with a mild winter. Natural Gas supply costs are also expected to decrease over the next year.



FUND	2010 Budget	6/30/2010 YTD Actuals	% of Budget	2009 Budget	6/30/2009 YTD Actuals	% of Budget	% Inc/Dec 09 to 10
STREET FUND - 110	\$ 1,150,840	\$ 369,679	32.1%	\$ 2,469,000	\$ 352,562	14.3%	4.9%
FIRE DEPT - 160	\$ 2,074,388	\$ 1,109,877	53.5%	\$ 1,930,722	\$ 1,068,331	55.3%	3.9%
POOL - 170	\$ 528,000	\$ 235,549	44.6%	\$ 502,365	\$ 284,449	56.6%	-17.2%
PROPERTY MGMT - 180	\$ 119,221	\$ 54,550	45.8%	\$ 82,500	\$ 84,306	102.2%	-35.3%
GOLF COURSE - 190	\$ 706,000	\$ 206,520	29.3%	\$ 136,600	\$ 42,425	31.1%	386.8%
WATER UTILITY - 410	\$ 3,378,263	\$ 1,435,717	42.5%	\$ 4,355,769	\$ 1,717,733	39.4%	-16.4%
WASTEWATER - 420	\$ 5,405,340	\$ 3,298,475	61.0%	\$ 6,509,900	\$ 1,240,515	19.1%	165.9%
NATURAL GAS - 430	\$ 5,058,100	\$ 2,726,856	53.9%	\$ 5,428,100	\$ 3,393,079	62.5%	-19.6%
SOLID WASTE - 440	\$ 1,800,500	\$ 898,095	49.9%	\$ 1,805,240	\$ 856,006	47.4%	4.9%
EXPOSITION CTR - 490	\$ 457,984	\$ 311,244	68.0%	\$ 868,500	\$ 508,454	58.5%	-38.8%

Includes grant monies

Gas Utility revenues are higher in the winter, when it's colder; Water 's revenues go up in summer when it's dry.

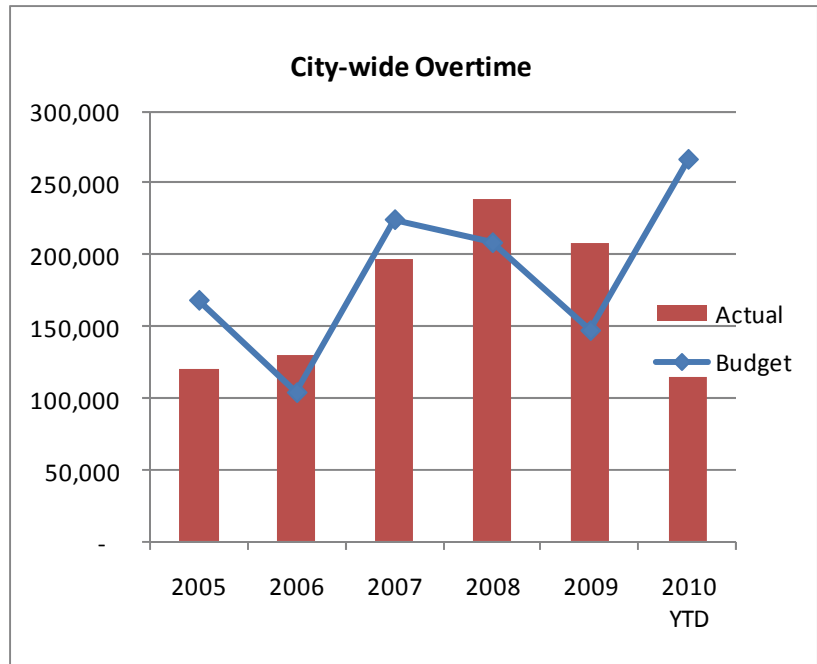


General Fund Expenditures

Departments	2010 Budget	6/30/2010 YTD Actuals	% of Budget	2009 Budget	6/30/2009 YTD Actuals	% of Budget	% Inc/Dec 09 to 10
City Council	\$ 30,591	\$ 14,917	48.8%	\$ 32,521	\$ 15,399	47.4%	-3.1%
Municipal Court	395,185	172,928	43.8%	381,280	155,729	40.8%	11.0%
Administrative	574,461	254,120	44.2%	604,824	284,816	47.1%	-10.8%
Finance	680,294	316,933	46.6%	817,142	372,939	45.6%	-15.0%
City Attorney	129,610	52,668	40.6%	129,610	63,571	49.0%	-17.1%
Police	3,406,876	1,671,999	49.1%	3,295,285	1,523,088	46.2%	9.8%
Comm. Development	464,194	188,979	40.7%	573,719	278,762	48.6%	-32.2%
Parks & Recreation	790,371	267,457	33.8%	761,448	370,739	48.7%	-27.9%
Non-Departmental	354,253	88,151	24.9%	456,705	163,594	35.8%	-46.1%
Total Expenses	\$ 6,825,834	\$ 3,028,153	44.4%	\$ 7,052,534	\$ 3,228,638	45.8%	-6.2%
Transfers-out:							
Fire #160	722,000	361,000	50.0%	802,792	401,396	50.0%	-10.1%
Street #110	365,000	182,500	50.0%	270,000	107,500	39.8%	69.8%
Human Services #185	390,000	195,000	50.0%	433,500	201,750	46.5%	-3.3%
Library #120	575,000	287,500	50.0%	631,000	315,500	50.0%	-8.9%
Arts #162	-	-	-	50,000	25,000	50.0%	-100.0%
Pool #170	120,000	60,000	50.0%	183,065	91,533	50.0%	-34.4%
LID GO Bond #213	66,000	33,000	50.0%	65,760	32,880	50.0%	0.4%
Total Transfers-out	\$ 2,238,000	\$ 1,119,000	50.0%	\$ 2,436,117	\$ 1,175,559	48.3%	-4.8%
Capital Projects	\$ 70,100	\$ 9,031	12.9%	\$ 116,629	\$ 55,212	47.3%	-83.6%
Total General Fund	\$ 9,133,934	\$ 4,156,184	45.5%	\$ 9,605,280	\$ 4,459,408	46.4%	-6.8%

General Fund Reserves:

The General Fund has a reserve policy which states the reserves should be at 8% of operating expenditures. The City considers operating expenditures to be all expenditures other than capital expenditures. The 2010 Adopted Budget set the General Fund available fund balance at \$821,313. Budget Amendment 2449 decreases the ending reserve balance to \$692,402, which is \$63,225.60 below the reserve policy. As the year progresses, we will look for ways to close the gap between the required reserve level and actual. As shown above, general fund expenditures are down 6.8% from July 2009.



OTHER FUND EXPENDITURES

Fund	2010 Budget	6/30/2010 YTD Actuals	% of Budget	2009 Budget	6/30/2009 YTD Actuals	% of Budget	% Inc/Dec 09 to 10
STREET FUND - 110	\$ 1,146,091	\$ 388,625	33.9%	\$ 2,199,774	\$ 529,830	24.1%	-26.7%
FIRE DEPT - 160	\$ 2,158,659	\$ 1,052,735	48.8%	\$ 1,968,608	\$ 969,576	49.3%	8.6%
POOL - 170	\$ 485,563	\$ 197,651	40.7%	\$ 406,894	\$ 223,864	55.0%	-11.7%
PROPERTY MGMT - 180	\$ 327,926	\$ 137,770	42.0%	\$ 591,839	\$ 991	0.2%	13795.6%
GOLF COURSE - 190	\$ 772,405	\$ 344,012	44.5%	\$ 59,564	\$ 2,904	4.9%	11746.0%
WATER UTILITY - 410	\$ 3,276,880	\$ 1,361,827	41.6%	\$ 4,930,143	\$ 1,452,979	29.5%	-6.3%
WASTEWATER - 420	\$ 5,626,198	\$ 941,102	16.7%	\$ 6,358,398	\$ 920,337	14.5%	2.3%
NATURAL GAS - 430	\$ 5,614,891	\$ 2,648,516	47.2%	\$ 5,435,869	\$ 2,755,022	50.7%	-3.9%
SOLID WASTE - 440	\$ 1,778,476	\$ 782,177	44.0%	\$ 1,848,642	\$ 820,204	44.4%	-4.6%
EXPOSITION CTR - 490	\$ 576,050	\$ 346,762	60.2%	\$ 1,030,977	\$ 521,623	50.6%	-33.5%

Does not include fund balances.

- The **Property Management Fund's** expenditures include a transfer of \$148,000 to the Fire Fund to cover the third shift, and an interfund transfer of \$119,221 to the General Fund to help fund operations. Future uses of these funds will be limited to capital improvements and interfund loans.
- The City took over the **Golf Course** operations in 2010 from a private operator, so the Golf Course Fund will have higher expenditures than it did in 2009. The golf course has incurred remodeling and inventory startup costs; as well as, salary and benefits for staff.
- **Wastewater Fund** has two large debt payments due in 2010, which account for over half of the budgeted expenditures.
- The **Exposition Center** will increase capital expenditures in 2010 by approximately \$115,000 to improve facility marketability.

	REET Revenue	% Inc/Dec
1999	\$ 249,062	
2000	\$ 215,946	-13%
2001	\$ 273,399	27%
2002	\$ 266,688	-2%
2003	\$ 286,743	8%
2004	\$ 357,320	25%
2005	\$ 426,576	19%
2006	\$ 523,056	23%
2007	\$ 373,786	-29%
2008	\$ 256,961	-31%
2009	\$ 210,004	-18%
2010 Est	\$ 250,000	19%
Year-to-Year Comparable:		
6/30/10 YTD	\$ 80,036	-42%
6/30/09 YTD	\$ 137,192	